

EXHIBIT 31

18-Dec-08

Page 1 of 64
 THIS PAGE IS PART OF A STATEMENT REQUEST
 GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

JPMORGAN CHASE BANK, N.A.
 NORTHEAST MARKET
 P O BOX 260180
 BATON ROUGE LA 70826-0180



00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILLETNICK
 885 THIRD AVE 18TH FL
 NEW YORK NY 10022-4833

January 01, 2008 -
 January 31, 2008

Page 1 of 63

Account Number
 000000140081703

Customer Service

If you have any questions
 about your statement, please
 contact your Customer
 Service Professional.

**Commercial Checking****Summary**

	Number	Amount
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26
Sweep Investment Account(s):		
Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

18-Dec-08

Pg 8 of 64

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

JPMorganChase

January 01, 2008 -
January 31, 2008

Page 2 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10004 OGB: 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 DE		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE REDACTED REF: CHASE RE REDACTED < NY 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 LP/AC-1G009230 RFB=CF11558116A REDACTED 0102B1Q8984C007615 TRN: 0709913002F YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10004 OGB: 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 DE		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10004 OGB: 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 DE		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REDACTED REF: CHASE RE REDACTED < NY 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 LP/AC-1G009230 RFB=CF11558116A REDACTED 0102B1Q8984C007615 TRN: 0709913002F YOUR REF: CF11558116A		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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18-Dec-08

Pg 5 of 64

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344January 01, 2008 -
January 31, 2008

Page 4 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REDACTED REF: CIRE REDACTED / 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48IMAD: 0102B1Q8983C000918 TRN: 0060B14002FF YOUR REF: CF48694402A		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED RED REDACTED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO REDACTED SN: 0287185 TRN: 511170000 REDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED ACT. # 1-CM937-3-0 TRN: 06211 RED RED YOUR REF: 051 OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATIONAL/026007922 B/O: REDACTED REF: CHASE NYC REDACTED NY 10022-4834/AC-000000001400 RFB=O/B FIDUCIARY TR OBI=FFC: REDACTED IMAD: 0102B1QFB21X000567 YOUR REF: 0102B1QFB21X000567		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=0001 REDACTED TRN: 014790000000 YOUR REF: 000132300330C		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RE REDACTED REF: CHASE REDACTED NEW YORK NY RE REDACTED 10022-4834/AC-000000001400 BNF=080102400332 OBI=FFC TO PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004291 TRN: 0521514002FF YOUR REF: 080102400332		\$635,000.00
01/02		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REF: FRC REDACTED REDACTED TRN: 090280 REDACTED REDACTED 01/02 REDACTED REDACTED		\$600,000.00

18-Dec-08

Pg 6 of 64

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344January 01, 2008 -
January 31, 2008

Page 5 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FC: REDACTED - BBI=/BNF/ACCT#1-EIM REDACTED 8Q1C000480 REDACTED FF YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC/REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED IMAD: 0102F6B7021C000127 TRN: REDACTED YOUR REF: O/B CITY NB OF F		\$100,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHA R REDACTED 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1#: REDACTED IMAD: 0102E3B75D5C0006 REDACTED YOUR REF: 080102250091		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R REDACTED REF: CHASE R REDACTED 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: REDACTED IMAD: 010211B78Q1C000481 REDACTED YOUR REF: 010211B78Q1C000481		\$60,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: REDACTED (1.A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604 TOTAL 020500002FF YOUR REF: 080102250080		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,750.00 3 DAY FLOAT 01/07 \$240.00		\$429,000.00
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMML PAPER. PRINCIPAL= \$32,435,254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002		\$7,568.22



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 6 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801 BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE REDACED IMAD: 0102B1QGC03C003259 TRN: RE REDACED YOUR REF: RFINE	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDAC REDACED BEN: REDACREDAC REDACED 01 U REDACED IMAD: 0102B1QGC03C003214 TRN: REDACED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACED BEN: REDACREDAC REDACED 169 REDAC YOUR REF: UFFINV	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: REDACT RE BEN: REDACTED REDACT IMAD: 0102B1QGC03C003214 TRN: REDACT YOUR REF: REDACTED	\$1,388,661.68	
01/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: R REDACED IMAD: 0102B1QGC01 REDACT YOUR REF: REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C: RED REDACED IMAD: 0102B1QGC03C003259 TRN: RED DEC/TIME/11:40 IMAD: 0102B1QGC03C003259 TRN: RED YOUR REF: REDACTED	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDA REDACED REF: TELEBEN/TIME/11:40 IMAD: REDA 0102B1QGC03C003259 TRN: 1697800002JO YOUR REF: REDACTED	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: REDAC REDACED BEN: REDAC REDACED SSN: REDACED	\$450,000.00	
01/02		REMITTANCE VIA: CITIBANK/0008 A/C: REDACTED REDACED SSN: TRN: 1698000002JO YOUR REF: CAP OF 08/01/02 REDACTED REDACTED RED	\$134,000.00	

18-Dec-08

Page 66
THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344



January 01, 2008 -
January 31, 2008

Page 7 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DE REDACTED IMAD: 0102B1QGC05C003284 RF REDACTED YOUR REF: FLMARD	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDA REDACTED REF:/TIME/11:39 IMAD: REDA REDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SSI REDACTED REDACTE RED YOUR REF: JODI	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTE REF: TELEBEN SS REDACTED REDACTE RED YOUR REF: JODI	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: RED REDACTED IMAD: 0102B1C RED 288 REDACTED YOUR REF: UMMJC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . YOUR REF: 31Y9996848002	\$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDAC R REDACT OBI=REF 1FN095 PE SSN: REDACT TRN: R 4726300003JK REDACT . JR10304005 RF PE		\$32,570,000.00





THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 9 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED 10022-4834/AC-00000001400 BNF= DE DE /AC-1H01673 RFB=D/B MELLU DE 3BI=/OCMTIMAD: DE C120C004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		\$300,000.00
01/03		DEPOSIT 2942		\$825,924.00
		1 DAY FLOAT 01/04 \$500,000.00		
		2 DAY FLOAT 01/07 \$163,958.56		
		3 DAY FLOAT 01/08 \$10,465.44		
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$50,000,000.00 RATE=03.83% FOR INVESTMENT DATED 01/02/08. REF=CPSWP010208 TRN: 0031001054XP YOUR REF: 31V9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4728200003JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: REDACTED REDA DEC-01ME DCE REDACTED REDA REDACTED YOUR REF: LAP OF 08/01/03 REDACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT D IMAD: D103B1QGC02C002133 TRN: 1253100 REDACT YOUR REF: RE REDACT	\$9,000,000.00	
01/03		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC DE IMAD: D103B1QGC05C002063 TRN: 12532 REDAC YOUR REF: RE REDAC	\$3,852,283.84	
01/03		RE DEBIT VIA: BKATLANTIC/267083763 A/C: REDACT REDA DEC-TEI COCAI REDA REDACTED IMAD: D103B1QGC02C002223 TRN: 1253200003 JK REDACT REDACTED	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: BEN REDACTE BEN: REDAC IMAD: 0103B1QGC03C002363 TRN: 1253400003 IO BEN REDACTED REDAC REDACTED	\$1,519,524.24	



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

January 01, 2008 -
January 31, 2008

Page 10 of 63

Account Number
000000140081703

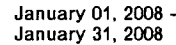
BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO	\$1,500,000.00	
01/03		YOUR REF: RED FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RED IMAD: 010381QGC01C002502 TRI RED	\$1,000,000.00	
01/03		YOUR REF: RED CHIPS DEBIT VIA: K OF NEW YORK/0001 A/C: RED IMAD: 010381QGC05C002064 TRI RED	\$879,382.64	
01/03		YOUR REF: RED CHIPS DEBIT VIA: CITIBANK/0008 A/C: RED IMAD: 010381QGC05C002064 TRI RED	\$750,000.00	
01/03		YOUR REF: RED BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO	\$700,000.00	
01/03		YOUR REF: RED FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RED IMAD: 010381QGC05C002064 TRI RED	\$655,000.00	
01/03		YOUR REF: RED CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RED IMAD: 010381QGC05C002064 TRI RED	\$500,000.00	
01/03		YOUR REF: RED BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO	\$258,000.00	
01/03		YOUR REF: RED BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO	\$200,000.00	
01/03		YOUR REF: RED CHIPS DEBIT VIA: CITIBANK/0008 A/C: RED IMAD: 010381QGC05C002064 TRI RED	\$150,000.00	
01/03		YOUR REF: RED JP MORGAN CHASE CREDIT DEBIT A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN	\$470,000,000.00	
01/03		YOUR REF: RED FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

JPMSAB0004141



Account Number
000000140081703

A standard linear barcode located at the bottom left of the page, used for library identification and tracking.

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC.CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN: 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN YOUR REF: 31Y9996812003		\$36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REDACTED R EF:		\$27,500,000.00
		10022-4834/AC-000000001400 ORG=/003930545545 REDACTED OBI=FBO REDACTED BE REDACTED 004FC REDACTED YOUR REF: 01080104006349NY		
01/04		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED REDACTED 2512/0000430 YOUR REF: CAP OF 08/01/04		\$10,000,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE REDACT REDACTED REDACTED NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACT B AC-1J004730 RFB=O/B CITIBANK NY REDACT 010481Q8021C004229 TRN: 03837010 REDACT YOUR REF: O/B CITIBANK NYC		\$1,900,000.00
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED D CHASE NYC/CTY/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACTED RFB=O/B BNY OF AMERICA 010481Q801EAC0000725 TRN: 02308020 REDACT REDACTED BNY OF AMERICA 010481Q8022C005917 TRN: 0640314004FF		\$1,054,292.08
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 REDACTED AC-1N004030 RFB=O/B CITIBANK NY 010481Q8022C005917 TRN: 0640314004FF		\$1,050,000.00

18-Dec-08

Page 13 of 164
 THIS PAGE IS PART OF A STATEMENT REQUEST
 GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

January 01, 2008 -
 January 31, 2008

Page 12 of 63

Account Number
 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BER REDACTED 022-4834/AC-000000001400 BNF=BE REDACTED RFB=O/B CITIBANK NYC OBI=Y BB RE REDACTED 1274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARE DE 19713-ORG/064956008 REDACTED REF:/ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACTED YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARE DE 19713-ORG/064956008 REDACTED TRN: 0250500004ES REDACTED YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHA REDACTED REDACTED N YORK NY 10022-4834/AC-000000001400 BNF= REDACTED R AC-1G032330 RFB=O/B CITIBANK REDACTED R 481Q8021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REDACTED REF: C REDA REDACTED 10022-4834/AC-000000001400 RFB=0001031699333 OBI= R REDACTED BBI=/CHGS/USDIMAD: R REDACTED TRN: 0332202004FF YOUR REF: 0001031699333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO REDACTED BBI=/TIME/IMAD: 0104E3875D8C000104 TRN: 0392203004FF YOUR REF: 000104150540		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0001031699333 OBI=FBO REDACTED BBI=IMAD: 0104E3875D8C000104 TRN: 0392203004FF YOUR REF: 0001031699333		\$100,000.00

JPMSAB0004143

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 13 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00	
		2 DAY FLOAT 01/08	\$148,610.40	
		3 DAY FLOAT 01/09	\$6,909.60	
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$36,388,817.00 RATE=03.77% FOR INVESTMENT DATED 01/03/08. REF=CPSWP010308 TRN: 0041001017XP		\$3,810.72
01/04		YOUR REF: 31Y9971017004 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN		\$470,054,578.49
01/04		YOUR REF: NC0402439401040801 BOOK TRANSFER DEBIT A/C: D323522645 JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 7185800004JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7185800004JK YOUR REF: M041325020470105	\$325,000,000.00	
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REF: TELEBEN IMAD: 010481QGC06C00175 REDACTED 104JO	\$1,600,000.00	
01/04		YOUR REF: JODI FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REF: TELEBEN IMAD: 010481QGC06C00175 REDACTED 104JO	\$800,000.00	
01/04		YOUR REF: JODI BOOK TRANSFER DEBIT A/C: MR REDACTED ORG: BERNARD L MADOFF RR 5 THIRD AVENUE NEW YORK NY 10022 TRN: 1000900004JO	\$500,000.00	
01/04		YOUR REF: CAP OF 08/01/04 FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK,N.Y. BEN: REDACTED REF: TELEBEN IMAD: 010481QGC06C00175 REDACTED 104JO	\$500,000.00	
01/04		YOUR REF: JODI FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: RF REDACTED TELEBEN IMAD: 010481QGC06C00175 REDACTED 104JO	\$43,000.00	
01/04		YOUR REF: JODI BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF RR 5 THIRD AVENUE NEW YORK NY 10022 TRN: 1001100004JO	\$20,000.00	



JPMSAB0004144

January 01, 2008 -
January 31, 2008

Page 14 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

(continued)

Activity

[illegible]



1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

2. Next, gather relevant information and data. This may involve research, consultation with experts, or collecting data from various sources.

3. Once the information is gathered, analyze it to identify patterns, trends, and key factors that influence the outcome.

4. Based on the analysis, develop a plan or strategy to address the problem. This plan should outline the steps to be taken and the resources required.

5. Implement the plan and monitor the progress. This involves executing the tasks and regularly checking the results to ensure they align with the goals.

6. Finally, evaluate the outcome and draw conclusions. This involves comparing the results against the initial objectives and identifying any areas for improvement.

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: REDACTED REDACTED REDACTED 1785500007JO YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: 0292318 TRN: 1 REDACTED REDACTED OF 08/01/07	\$500,000.00	
01/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$13,103,016.92	
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 31Y9996857007	\$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$15
01/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN YOUR REF: 31Y9996857007		\$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1628200008JK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED 67574568 REDACTED REF: NONE - REDACTED MADOFF NEW YORK NY 10022-4834/AC-0001 REDACTED ORG= REDACTED- REDACTED OGB=HSBC INSTITUTION REDACTED TRN: 470060000000 YOUR REDACTED-10805260 REDACTED		\$70,000,000.00

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 16 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/08		BOOK TRANSFER B/O: REDACTED DE ORG:0000000 REDACTED REF: 0702000008ES REDACTED YOUR REF: OS1 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II		\$1,700,000.00
01/08		YOUR REF: 9014-08JAN08 FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=1 2008008001786 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F10CZ68C004304 TRN: 0496801008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946		\$796,543.84
		1 DAY FLOAT 01/09 \$525,029.81		
		2 DAY FLOAT 01/10 \$1,727.84		
		3 DAY FLOAT 01/11 \$6.19		
01/08		DEPOSIT 2948		\$137,900.74
		1 DAY FLOAT 01/09 \$126,504.00		
		2 DAY FLOAT 01/10 \$11,283.26		
		3 DAY FLOAT 01/11 \$113.48		
01/08		DEPOSIT 2947		\$18,909.51
		2 DAY FLOAT 01/10 \$18,720.42		
		3 DAY FLOAT 01/11 \$189.09		
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$22,119,429.00 RATE=03.68% FOR INVESTMENT DATED 01/07/08. REF=CPSWP010708 TRN: 0081001101XP YOUR REF: 31Y9971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800800159AN YOUR REF: NC0422966501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: 0323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC...08JK YOUR REF: M043173750871648	\$300,000,000.00	

January 01, 2008 -
January 31, 2008

Page 17 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JAN08		
01/08		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RED	\$1,200,000.00	
01/08		REDACTED IMAD: 0108B1QGC07C0 RED		
01/08		YOUR REF: CAP OF 08/01/08		
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: D	\$1,000,000.00	
01/08		REDACTED REF: TELEBEN D RED TRN:		
01/08		REDACTED RED		
01/08		YOUR REF: JODI		
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RE	\$850,000.00	
01/08		REDACTED IMAD: RE		
01/08		YOUR REF: CAP OF 08/01/08		
01/08		BOOK TRANSFER DEBIT A/C: REDACTED...	\$526,000.00	
01/08		ORG: BERNARD L MADOFF B REDACTED		
01/08		1404800008JO		
01/08		YOUR REF: JODI		
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R	\$500,000.00	
01/08		INBOUND TRN: 1405100008JO R		
01/08		YOUR REF: RED		
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS R	\$500,000.00	
01/08		INBOUND TRN: 1403500008JO R		
01/08		YOUR REF: RED		
01/08		FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/072410013 A/C: R	\$500,000.00	
01/08		REDACTED IMAD: 0108B1QGC05C002199 TRN: R		
01/08		YOUR REF: JODI		
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED	\$500,000.00	
01/08		REDACTED REF: TE LOCAL JAAA);		
01/08		REDACTED		
01/08		0108B1QGC07C002052 TRN: 1405000008JO		
01/08		REDACTED		
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: R	\$500,000.00	
01/08		REDACTED IMAD: R		
01/08		0108B1QGC02C002812 TRN: 1404900008JO		
01/08		REDACTED		
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DE	\$500,000.00	
01/08		DE IMAD: 0108B1QGC04C002484 TRN: 1405000008JO		
01/08		YOUR REF: RED		
01/08		RE		
01/08		RED		





January 01, 2008 -
January 31, 2008

Page 18 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D BEN: REDACTED IMAD: 0108B1QGC0 R 485 REDACTED JOBJC REDACTED YOUR REF: REDACTED	\$500,000.00	
01/08		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED REDACTED TRN: 1405600008JO REDACTED REDACTED	\$54,000.00	
01/08		BOOK TRANSFER A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN: REDACTED REDACTED REF: TELE TELEBEN BNF TRN: REDACTED REDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: REDACTED REF: TELE TELEBEN BNF SSI REDACTED YOUR REF: JODI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: NDD432294401080801	\$160,000,000.00	
01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF	\$12,731,492.50	
01/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. YOUR REF: 31Y9996835008	\$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$02
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008		\$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDACTED DE: CHASE NY/1129/DME=REDIADR1 MADOFF NEW YORK NY 10004 REDACTED REDACTED IMAD: 0109G1875F0001502 TRN: 0307001000FF YOUR REF: REDACTED		\$1,500,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 19 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -000000001400 ORG= D REDACTED OBI= REDA R REDACTED REDA YRF : 122 RED		\$1,336,916.33
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDA REDACTED DE : 2-4834/AC-000000001400 RFB=O/B REDA OBI=FFC: REDA REDA 0109G1B7 REDA YOUR REF: O/B NORTHERN INT		\$1,000,000.00
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=ESC:EU/12139/6 OBI= REDA IMAD: 0109 REDA YOUR REF: ESC:EU/12139/6		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA R REDACTED REDA 122 RED		\$39,342.90
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA R REDACTED REDA 122 RED		\$11,532.90
01/09		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED REDACTED OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0109F1QC268C005206 TRN 0568902009FF YOUR REF: 1 2008009002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA R REDACTED REDA 122 RED		\$6,000.00



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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 21 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED REF: RED REDACTED 10022-4834/AC-000000001400 RFB=F-W09534010860800 OBI= REDACTED MADOFF ACCOIMAD: 0110 REDACTED 01010FF YOUR REF: F-W09534010860800		\$1,000,000.00
01/10		FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O: R REDACTED REF: CHASE R REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B REDAC BBI=/BNF/FBO: REDACTED ACCOU REDAC 0110F2QC258C REDACTED 3010F YOUR REF: O/B REDACTED		\$600,000.00
01/10		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED REF: NBNF=BE RED REDACTED 10022-4834/AC-000000001400 RFB=O/B REDAC OBI= REDACTED MADOFF ACCOIMAD: 0110 REDACTED 01010FF YOUR REF: F-W09534010860800		\$577,000.00
01/10		FED WIRE CREDIT VIA: MELLON BANK OF NEW ENGLAND/011001234 B/O: REDACTED REF: CHASE BANK OF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B REDAC OBI= REDACTED MADOFF ACCOIMAD: 0110 REDACTED 01010FF YOUR REF: F-W09534010860800		\$150,000.00
		REDACTED		







Activity

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: [REDACTED] [REDACTED] REF: TELEBEN [REDACTED] [REDACTED] 6400010JO YOUR REF: JODI	\$100,000.00	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801000439AN YOUR REF: ND0457846501100801	\$185,000,000.00	
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011008 . YOUR REF: 31Y9996818010	\$15,381,035.00	
01/10		CHECK PAID # 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011008 . TRN: 0102003173XN YOUR REF: 31Y9996818010		\$15,381,035.00
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9122800011JK YOUR REF: 04132502		\$325,265,416.67
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] RFB=O/B CITIBANK NYC ORI=YIMAD: [REDACTED] 0726913U YOUR REF: 021000089 NYC		\$4,995,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: CHASE NYC/CTR/BBK=BEPAD011 MADDOFF NEW YORK NY 10022-4834/AC-000000001400 B [REDACTED] [REDACTED] RFB=O/B CITIBANK NYC ORI=YIMAD: [REDACTED] 0002011FF R YOUR REF: 021000089 NYC		\$3,000,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] RFB=O/B CITIBANK NYC ORI=YIMAD: [REDACTED] 0635909L [REDACTED] [REDACTED] ANK NYC		\$1,300,000.00

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 24 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: BEN REDACTED REF: CHASE RED REDACTED EW YORK NY 10022-4834/AC-000000001400 RFB=O/B REDA OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: REDA 5003935 TRN: 0716309011FF		\$1,084,000.00
01/11		YOUR REF: O/B REDAC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHA REDACT REDACTED V YORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACT RFB=O/B CITIBANK REDACT REDACT 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CI REDACT REDACTED ORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACT RFB=O/B CITIBANK REDACT REDACT 3487 TRN: 0617902011FF		\$800,000.00
01/11		YOUR REF: O/B CITIBANK NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED 000000001400 OBI= REDA REDACTED 1FC REDA REDACTED 8350 REDA		\$500,000.00
01/11		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REDA REDACTED REF: CHASE RED REDACTED 10022-4834/AC-000000001400 RFB=O/B BUNY FURK B OBI=FBO REDACTED IMAD: 0111B1Q8431C001390 TRN: RED3014011FF		\$360,000.00
01/11		REDACTED CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED 10022-4834/AC-000000001400 OBI= REDA REDACTED 5364500011FC REDA REDACTED REDA		\$130,000.00

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344



January 01, 2008 -
January 31, 2008

Page 25 of 63

Account Number
000000140081703

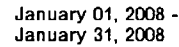
BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDAC REF: NBN REDAC -000000001400 ORG= B DEBIT= DE B 1FC DE		\$30,000.00
01/11		DEPOSIT 2951 1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.65% FOR INVESTMENT DATED 01/10/08. REF=CPSWP011008 TRN: 0111001055XP		\$1,563.74
01/11		YOUR REF: 31Y9971055011 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		\$185,021,842.85
01/11		YOUR REF: NC0457846501110801 BOOK TRANSFER DEBIT A/C: D323522845 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9124100011JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: REF: BNF REDAC IBAN: FIELD SENTRY LIMITED, 12 CHURCH ST, SUITE 500 FARMINGDALE: 0111B1QGC05C002401 TRN: 1324500011JO	\$70,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC IMAD: 0111B1QGC00000003988	\$13,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC REF: TELEBEN REDAC 0111B1QGC000000011JO REDAC	\$11,485,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDAC IMAD: 0111B1QGC04C002673 TRN: 1324700011JO REDAC	\$3,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: REDAC BEN: REDAC IMAD: 0111B1QGC07C003292 TRN: 13248000 REDAC REF: 08/01/11 REDAC	\$1,600,000.00	



Account Number
000000140081703

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REF: TELEBEN I REDACTED REDACTED 11JO YOUR REF: JODI	\$660,000.00	
01/11		FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: REDACTED REF: TELEBEN/TIME/11 REDACTED REDACTED !5000011JO YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE IMAD: 011181QGC07C003295 TRN: 1325200(RE DE : RED	\$500,000.00	
01/11		FEDWIRE L RED HEVY CHASE SAV BK/255071981 A/C: RE REDACTED REF: TELEBE RE REDACTED YOUR REF: CAP OF 08/01/11	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . TRN: 0112003180XN YOUR REF: 31Y9996829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED CDC-IDVC50ABC11 REDACTE REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REDACTED REF: MDNIC = DEONARD L MADOFF NEW YORK NY 10022 40241AFC 00000000000000000000 ST OGR=HSBC INSTITUTIONAL PE TRN: 54743000145C YOUR REDACTED RE		\$1,700,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 27 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 REDACTED REDACTED DGB: CITIGROUP GLOB/ REDACTED 0 REDACTED REF:/OCMT/USD1500000,/ TRN: REDACTED YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED 33480-7002 REF: CHASE REDACTED IF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: REDACTED BBI=/TIIMAD: 0114G187 REDACTED IFF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REDACTED REF: RED REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 0114B1Q8431C000528 REDACTED YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$23,934,102.00 RATE=03.56% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 NCR- SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 1000- REF: 1474200014JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: REDACTED REDA BEN:/0129263527 REDACTED TRN: 147410001410 VIVID DEC: REDACTED	\$25,000,000.00	
01/14		REDACTED VIA BK AMER NYC REDACTED A/C: REDAC REDACTED REF: TELEBEN IMAD: 0114R106C030002933 TRN: 1474200014JO REDAC: REDACTED	\$2,335,000.00	

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 29 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: REDACTED JAMEWOODBURY, NY 1179731 REDACTED #1J0069/BNF/DDA/140 081 703 JPMORGAN C REDACTED INAL REDACTED TRN: REDACTED		\$1,000,000.00
01/15		YOUR REF: DCD OF 08/01/15 FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: REDACTED REF: CHASE REDACTED JK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: REDACTED IMAD: 01158687IM1C000175 REDACTED		\$990,000.00
01/15		YOUR REF: O/B STERLING NYC FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RE REDACTED REF: CHASE RE REDACTED 'ORK NY 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO REDACTED IMAD: REDACTED FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: REDACTED REF: CHASE NYC/ REDACTED 10022-4834/AC-000000001400 RFB=O/B US TR NTL OBI= RE REDACTED IMAD: 0115BC8FN11 RE REDACTED		\$850,000.00
01/15		YOUR REF: O/B US TR NY: DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL= \$17,186,116.00 RATE=03.66% FOR INVESTMENT DATED 01/14/08. REF=CPSWP011408 TRN: 0151001057XP YOUR REF: 31Y9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDAC DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC YOUR REF: M048879791570089	\$300,000,000.00	

January 01, 2008 -
January 31, 2008

Page 30 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DE REDACTED IMAD: RF	\$1,000,000.00	
01/15		YOUR REF: CAP OF 08/01/15 BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNAR L MADOFF BB REDACTED	\$750,000.00	
01/15		YOUR REF: CAP OF 08/01/15 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: DE TRN: 1 REDACTED REDACTED IF 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: REDA REDACTED IMAD: 0115B1QGC02C002627 TRN: 11335 REDA	\$500,000.00	
01/15		CHIPS DEBIT VIA: K LEUMI USA/0279 A/C: REDACTE SSN: RED TRN: 1133600015JO REDACTE	\$500,000.00	
01/15		YOUR REF: DE BOOK TRANSFER DEBIT A/C: REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHIPS DEBIT VIA: HOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REF:	\$3,000.00	
01/15		YOUR REF: JOO JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011508 . YOUR REF: 31Y9996801015	\$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9996801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344



January 01, 2008 -
January 31, 2008

Page 31 of 63

Account Number
00000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED PC: REF: CHASE REDACTED NY 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B108984C006486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACT REDACTED REDACT BERNARD REDACTED 00001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: RED TRN: 5715600016FC YOUR REF: O/B CITIBANK NYC RED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RE REDACTED RE REDACTED 10022-4834/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: RED TRN: 6254900016FC O/B BK AMER NYC		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RE REDACTED REF: CHASE NYC/CTR/BNF RED REDACTED 4834/AC-000000001400 RFB=W/0663016866240 OBI=FOR FURTHER CREDIT TO BERNARD L MADOIMAD: 0116B1B7037R002224 TRN: 0573809016FF YOUR REF: FW70663016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE REDACTED 10022-4834/AC-000000001400 RFB=U108U110U10U5NN OBI=FBO: REDACTED BBI=/IMAD: 0116B687U108U10U5NN TRN: 0607007016FF YOUR REF: REDACTED		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED RED ORG: MBR/0509 WASHINGTON BANK NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DD: REDACTED REDACTED REF: JPM1584-16 JANU JPMORGAN CHASEREF0442100016FC REFJODI TRN: 075 REDA		\$3,000.00
01/16		DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344



January 01, 2008 -
January 31, 2008

Page 32 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN		\$110,012,834.83
01/16		YOUR REF: NCD489475201160801 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED DRG: JPMORGAN CHASE BANK NEW YORK NY 1 REDACTED TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDACTED REDA YOUR REF: JODI	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC-, 00119334 SORT CODE REDACTED TRN: 1635600016JO	\$1,000,000.00	
01/16		YOUR REF: RE RED CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS REDACTED SSN: RED REDACTED RFD YOUR REF: RE RFD	\$1,000,000.00	
01/16		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RED REDACTED IMAD: 011681QGC01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF REDACTED 1635900016JO	\$500,000.00	
01/16		YOUR REF: JODI CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDA REDACTED SSN: BEN TRN: 1636000016JO REDA YOUR REF: REDA	\$500,000.00	
01/16		REDACTED VIA: REDA LA/122016066 A/C: RED REDACTED REF: TELEB TRN: 1636100016JO RED IMAD: 011681QGC02C002658 TRN: 1636100016JO RED REDACTED	\$500,000.00	
01/16		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: REDA REDACTED REF: TELEB IMAD: 011681QGC02C002658 TRN: 1636200016JO REDA REDACTED	\$25,000.00	



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(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801600413AN YOUR REF: MD0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608 . YOUR REF: 31Y9996835016	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: G 13414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608 . TRN: 0162003185XN YOUR REF: 31Y9996835016	\$25,495,835.00	
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REF: 1KW247-3-0 TRN: REDACTED REF: PHN OF 08/01/17		\$10,000,000.00
01/17		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REDACTED REF: CHASE REDACTED NEW YORK NY REDACTED 10022-463474-000000000000 REF: 12-629990 OBI=/RFB/FBO ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/IMAD: 0117B1Q89B3C001994 TRN: 0336713017FF YOUR REF: 12-629990		\$4,750,000.00
01/17		FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REDACTED REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY REF: 10022-463474-000000000000 RFB=O/B SIGNATURE BA OBI=B/O=REDACT REF=F/B/O RF IMAD: 0117B687262F0000436 TRN: 0555808017EE YOUR REF: REDACTED RF		\$2,500,000.00

18-Dec-08

Page 35 of 164

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344January 01, 2008 -
January 31, 2008

Page 34 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REDACTED REDACTED REDACTED 4834/AC-000000001400 BNF= RED REDACTED RED REDACTED YOUR REF: O/B MELLON BANK		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED REF: NBNF=BERNARD L MADOFF NEW YORK NY RED 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED RN 0318200017FC RED YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED REF: NBNF=BERNARD L RED REDACTED 0000001400 ORG=/000551261339 REDACTED BBI=/REC/FBO REDACTED REDACTED 1017FC RED YOUR REF: 80117007757NY		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REDACTED REF: CHASE 10022-4834/AL-000000001400 REF=O/B KEY BANK ALB OBI=FBO REDACTED IMAD: 0117D1B74P3C000240 TDA: 001700017FC YOUR REF: 001700017FC		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE 10022-4834/AC-000000001400 REF=1037/030 OBI=/BNF/FFC FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396 TRN: 0551314017FF YOUR REF: 18377638		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED TDA: REDACTED ORG: REDACTED REDACTED 0000000017FE REDACTED OF REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED ACCT # REDACTED IMAD: 011711878Q1C000281 TRN: 0395007017FF REDACTED YOUR REF: REDACTED		\$250,000.00
		REDA		

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 35 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF REDACTED 4834/AC-000000001400 RFB=13455702 OBI=FBO REDACTED BBI=/TIME/10:47 IMAD: 01 REDACTED 7FF YOUR REF: 13455702		\$175,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REDACTED REF: CH/ REDA REDACTED 10022-4834/AC-000000001400 RFB=FW01396017261050 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW01396017261050		\$125,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REDACTED REF: CHASE REDA REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634017643640 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW09634017643640		\$72,000.00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: CHASE NYC/CTR REDACTED 10022-4834/AC-000000001400 RFB=MT080117006132 OBI=FBO REDACTED IMAD: 0117B20 REDACTED YOUR REF: MT080117006132		\$1,136.68
01/17		DEPOSIT 2955 1 DAY FLOAT 01/18 \$1,015,500.00 2 DAY FLOAT 01/22 \$846,000.00 3 DAY FLOAT 01/23 \$54,000.00		\$2,583,500.00
01/17		DEPOSIT 2956 1 DAY FLOAT 01/18 \$225,000.00 2 DAY FLOAT 01/22 \$37.27 3 DAY FLOAT 01/23 \$.38		\$225,037.65
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$25,495,835.00 RATE=03.67% FOR INVESTMENT DATED 01/16/08. REF=CPSWP011608 TRN: 0171001074XP YOUR REF: 31Y9971074017		\$2,599.16
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801700177AN YOUR REF: NC0505467601170801		\$110,012,651.44



18-Dec-08

Page 37 of 164

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344January 01, 2008 -
January 31, 2008

Page 36 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522545 BERNARD L MADOFF JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 9452800017JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: BERNARD L MADOFF U.S. GOV'T M/M FBEN: BERNARD L MADOFF SSN: BERNARD L MADOFF 1309300017JO BERNARD L MADOFF YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF BERNARD L MADOFF IN BERNARD L MADOFF YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: BERNARD L MADOFF BERNARD L MADOFF IMAD: 0117B1QGC06C002628 TRN: 130950	\$500,000.00	
01/17		FEDWIRE DEBIT VIA: IAN PRIVATE BK/067092200 A/C: BERNARD L MADOFF BERNARD L MADOFF IMAD: 0117B1QGC02C002803	\$115,000.00	
01/17		JP MORGAN CHASE CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

January 01, 2008 -
January 31, 2008

Page 37 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2067600018JK YOUR REF: 04683587		\$300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED YOUR REF: O/B CITIBANK NYL		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED YOUR REF: O/B CITIBANK NYL		\$1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED YOUR REF: O/B CITIBANK NYL		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED YOUR REF: O/B CITIBANK NYL		\$1,200,000.00



THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 38 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REDACTED IMAD: REDACTED BFF YOUR REF: O/B BK AMER NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED REDACTED 10022-4834/AC-000000001400 BNF=I R REDACTED RFB=O/B CITIBANK R REDACTED F YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHA: REDACTED REDACTED REDACTED 10022-4834/AC-000000001400 BNF=I REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED TRN: 0691801018FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACTED REF: NBI REDACTED REDACTED 000000001400 ORG=7180091-1018/537 CLIENT ID NUMBER 423041 OGB= RE REDACTED SSN: 0284877 TRN: 5140600018FC RE REDACTED 1-103		\$550,500.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: REDACTED REDACTED REDACTED 10022-4834/AC-000000001400 BNF=I REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED TRN: 0478309018FF YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: REDACTED NY REF: CHASE NYC/CTR/RNF=RFRNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK OBI=FBO: REDACTED IMAD: 011882089210001629 TRN: 0519788018FF YOUR REF: 000000001400		\$85,942.84
01/18		DEPOSIT 2957 1 DAY FLOAT 01/22 \$522,000.00 2 DAY FLOAT 01/23 \$91,200.00 3 DAY FLOAT 01/24 \$4,800.00		\$1,243,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 39 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$16,376,627.00 RATE=03.67% FOR INVESTMENT DATED 01/17/08. REF=CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520662201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401869944	\$300,000,000.00	
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDACTED REDACTED BEN: REIFEDAC REDACTED REDACTED REDACTED TRN: 1115800018JU YOUR REF: CAP OF 08/01/18	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C: REDACTED INBOUND TRN: 1115700018J YOUR REF: RE	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED BEN: REDACT IMAD: REDACT REDACT 1298 REDACT 3JO YOUR REF: RICHARDS	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT S.A. IMAD: 011881QGC08C002987 TRN: 1115900 YOUR REF: RE	\$1,500,000.00	
01/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REDACTED REDACTED BEN: REDACTED REF TEI EDCA/TIME 118:40 IMAD: 011881QGC08C002987 TRN: 1115800018JU YOUR REF: JODI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: REDACTED REDACTED SSN: REDACT TRN: 1116100018JO YOUR REF: IMART	\$1,000,000.00	
01/18		REDACTED CHOICE RED. NATIONAL ASSOCIA/0509 A/C: REDACTED BEN: REDACTED DEE: DNE.EEC. ACC. REDACTED REDACTED TRN: 1116200018JO YOUR REF: RE REDACTED RE RE	\$750,000.00	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 40 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$1,702,794.11	
01/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . YOUR REF: 31Y9996822018	\$21,190,454.00	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$1,540,258.53
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9996822018		\$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE REDACTED REDACTED 10022-4034/AC-000000001400 RFB=11 FRIUSS108MNY OBI=FFC MAD: 0122B108983C004980 REDACTED REDACTED YOUR REF: 11 FRIUSS108MNY		\$10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: REDACTED DE REF: REF: ACT 1KW2473 A TEL 000000000000 YOUR REF: PHN OF 08/01/22 REDACTED		\$8,000,000.00
01/22		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0/B MELLON BANK RRI=/OCMTIMAD: 0122030C120C002444 TRN: 0346303022F RE REDACTED YOUR REF: 0/B		\$2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY 11 FRIUSS108MNY OBI=FFC REDACTED REDACTED YOUR REF: 0/B		\$1,400,000.00

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 41 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC REDACTED IK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED -IMAD: 0122F6B7021C000080 TRN: REDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED LONDON LIMITED U CLIENT ID NUMBER 484593 RE REDACTED VARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= RE REDACTED SSN: REDACTED TRN: 9839200022FC RE REDACTED 11-11 REDACTED		\$991,000.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED REDACTED REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=PB801221 REDACTED REDACTED YOUR REF: PB8012210094900		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: REDACTED REF: CHASE NYC REDACTED 10022-4834/AC-000000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SOUAD IRA BBI=/BNF/W2IMAD: 0122J1Q5040C002068 TRN: 0475414022FF YOUR REF: 080122019257		\$500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACTED REDACTED REF: NBNF=BERN REDACTED REDACTED 00001400 ORG= REDACTED REDACTED OBI= REDACTED REDACTED REDACTED REDACTED YOUR REF: 1242343		\$379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: REDACTED REDACTED REF: CHASE NYC REDACTED NEW YORK NY REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FBO: REDACTED IMAD: 0122F387491C000074 REDACTED REDACTED		\$236,286.44
		REDACTED		



THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 42 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED REF: CHASE R REDACTED IF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED IFB REDACTED REDACTED 101022FF		\$100,000.00
01/22		YOUR REF: O/B BK OF NYC FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REDACTED REF: CHASE REDACTED IF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=0 REDACTED REDACTED 181907022FF		\$20,000.00
01/22		YOUR REF: O/B BK OF NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERN/ REDACTED 00001400 ORG= REDACTED REDACTED OBI= REDACTED REDACTED REDACTED YOUR REF: 1242573		\$9,000.00
01/22		DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589.61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05		\$1,547,040.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00		\$1,500.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$21,190,454.00 RATE=03.65% FOR INVESTMENT DATED 01/18/08. REF=CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022		\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801		\$115,052,156.97
01/22		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED YOUR REF: M055441522270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REDACTED REF: TELEBEN IMAD: REDACTED 0122B10GC01C002947 TRN: 3074800022JO REDACTED	\$1,000,000.00	



1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

2. Next, it is important to gather relevant information and data. This can be done through research, consultation with experts, or by analyzing existing data sets.

3. Once the information is gathered, the next step is to develop a plan or strategy to address the problem. This plan should outline the steps to be taken and the resources needed.

4. The fourth step is to implement the plan. This involves carrying out the tasks outlined in the plan and monitoring progress as it goes.

5. Finally, it is important to evaluate the results of the process. This involves comparing the actual outcomes with the expected results and identifying any areas for improvement.

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE BEN: BDEACTE REF: RE BDEACTED 012.BDEACTE TRN: 3074900022JO YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: BEN BDEACTED RFD BDEACTED 0022JO YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,669,049.41	
01/22		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . TRN: 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 05044083		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RE BDEACTED REF: NBNF RD L BDEACTED REF: RE MADOFF SEC WDR BY 10022 AR2A/AC 000000014J URG=001442349313 BDEACTED TOTAL AAAA 400023FC VNUH DEC 010001020L BDEACTED REF: RE BDEACTED REF: RE	\$4,750,000.00	
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: D BDEACTED REF: NBNC =BERNARD L BDEACTED REF: RE MADOFF SEC WDR BY 10022 AR2A/AC 0000000014J URG=001442349313 BDEACTED BBI=/REC/FFC TO A C 100015-3-0 OSSN: TRN 6AR1600023FC YOUR REF: 01080123OI BDEACTED	\$600,000.00	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

January 01, 2008 -
January 31, 2008

Page 44 of 63

Account Number
000000140081703

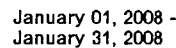
BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: BERNARD L MADOFF C/O REDACTED REF: REDACTED REDACTED K NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBANK NYC OBI=Y BBI=I/W REDACTED TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=I REDACTED REDACTED 0213023FF		\$180,000.00
01/23		YOUR REF: O/B MELLON TRUST FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBC REDACTED 1A0161 BIMAD: 0123E387509C REDACTED YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL = \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: BERNARD L MADOFF ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000022484795 EED: 080123 IND: REDACTED IND NAME: BERNARD L MADOFF SEC. NTE: FBO: REDACTED A C COUNT #1-EM425-3-01 TRN: 0222484795		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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Page 45 of 63

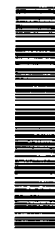
Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED REDACTED 100% REDACTED	\$2,000,000.00	
01/23		BOOK TRAID REF: A/C: REDACTED REDACTED REDACTED JE 56-00-20 BRANCH TRN: 1431200023JO YOUR REF: R	\$810,000.00	
01/23		FEDWIRE C/R VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED REDACTED REDACTED YOUR REF: MAGINS	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDACTED RE SSN: DE TRN: 1431500023JO RE IF: DE	\$500,000.00	
01/23		BOOK TRAID REF: A/C: REDACTED REDACTED REDACTED JE 56-00-20 TRN: 1431500023JO YOUR REF: R	\$300,000.00	
01/23		FEDWIRE C/R VIA: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNITY BANK ABA/221471104 BEN: REDACTED REDACTED REF: TELEBEN IM: REDACTED TRN: 1431500023JO	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 YOUR REF: 31Y9995806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344



January 01, 2008 -
January 31, 2008

Page 46 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP012308 TRN: 0232003142XN YOUR REF: 31Y9996806023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED REF: NBNF=BERNA RED JFF 0000001400 ORG=7000043249168 SYUSSE1 NY 11791 BBI=/REC/FBO: DE REDACTED SSN: RED TRN: 6783600024FC DE REDACTED 1006: RED		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERNJ REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACTED REDACTED REDACTED REDACTED		\$385,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED REF: CHASE RED NEW YORK NY REDACTED 10022-1034 AC-000000001400 KFB=FW09634024458870 OBI=FBO REDACTED IMAD: 01241187 REDACTED YOUR REF: REDACTED		\$200,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RF REDACTED REF: CHASE RF NEW YORK NY REDACTED 10022-1034 AC-000000001400 BNF: REDACTED REDACTED IMAD: REDACTED REDACTED YOUR REF: REDACTED		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REDACTED REF: CHASE REDACTED REDACTED REDACTED REDACTED 1A0161 BIMAD: 0124E3B75D9C000145 TDM: 0A4711302AEE YOUR REF: 080124350017 REDACTED		\$50,000.00

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344



January 01, 2008 -
January 31, 2008

Page 47 of 63

Account Number
00000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERN/ REDACTED REDACTED.....00001400 ORG= REDACTED REDACTED XBI= REDACTED REDACTED REDACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961		\$926,000.00
		1 DAY FLOAT 01/25	\$223,750.00	
		2 DAY FLOAT 01/28	\$491,250.00	
		3 DAY FLOAT 01/29	\$10,000.00	
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31Y9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2490300024JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: REDACTED REDACTED IMAD: 01248106C07C0033 REDACTED REDACTED	\$3,000,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED REDACTED BEN: REDACTED REDACTED REDACTED REF: TELEREN SSN: REDACTED REDACTED REDACTED REDACTED YOUR REF: J001	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: REDACTED REDACTED BEN: REDACTED REDACTED SSN: REDACTED REDACTED REDACTED YOUR REF: J001	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: REDACTED REF: BNF- ATTN: REDACTED SSN: REDACTED TRN: 1617300024JO YOUR REF: MAGNFW	\$350,000.00	
01/24		JP MORGAN CHASE DEP REDACTED BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801	\$90,000,000.00	



January 01, 2008 -
January 31, 2008

Page 48 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOYG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . YOUR REF: 31Y9996813024	\$15,269,563.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN YOUR REF: 31Y9996813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK YOUR REF: 05316840		\$300,241,500.00
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000000000000000000000 ACCT# 1-CM737-3-0 BBI=/TIME/16:14 IMAD: 012582Q8921C002282 TRN: 0708109025FF YOUR REF: SBB		\$700,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 49 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE DE REDACTED YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 0125B1Q8431C000381 REDACTED		\$200,000.00
01/25		YOUR REF: O/B NORTH FORK B CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REDA REF: NBNF=BERNARD L M/ REDACTED REDA I/AC-000000001400 ORG=/000980172244 606114554 OGB= REDACTED BBI= RE SSN: RED TRN: 6 REDACTED RE RED YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: REDACTED ORG:/0000000000007 REDACTED 0604100025ES REDACTED YOUR REF: OS1 OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$15,269,563.00 RATE=02.96% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDAC SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5228 000025JK YOUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED D SSN: DE TRN: 1416200025JO YOUR REF: DE REDACTED D DE RE	\$750,000.00	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 50 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: REDACTED REF: TE REDACTED YOUR REF: JODI	\$300,000.00	
01/25		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890.82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7494600028JK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10000 A/C: 000000001400 ORG=/000197609623 OGB=/000197609623 OJAI CA 93023 OBI=FOR BENEFIT REF: TRN: 7301500028FC YOUR REF: 01080128013060NN		\$600,000.00
01/28		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10000 A/C: 000000001400 BNF=BERNARD L MADOFF REDACTED OGB= DISSN: DE TRN: REDACTED YOUR REF: O/B CITIBANK NYC		\$400,000.00
01/28		DEPOSIT 255 1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$1,981,083.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03



1 00005226003044

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: D323522645 BERNARD L MADDOFF JPMORGAN CHASE BANK NEW YORK NY 10004 BERNARD L MADDOFF TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: BERNARD L MADDOFF BERNARD L MADDOFF REF: TELEBEN IMAD: BERNARD L MADDOFF BERNARD L MADDOFF 0838400028JO YOUR REF: BERNARD L MADDOFF	\$8,000,000.00	
01/28		BOOK TRANSFER A/C: BERNARD L MADDOFF BERNARD L MADDOFF 581, BERNARD L MADDOFF 8500028JO YOUR REF: BERNARD L MADDOFF	\$500,000.00	
01/28		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$1,319,718.73	
01/28		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . YOUR REF: 31Y9996834028	\$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028		\$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: BERNARD L MADDOFF REF: CHASE NEW YORK TRN: BERNARD L MADDOFF NEW YORK NY 1001 BERNARD L MADDOFF BERNARD L MADDOFF IMAD: 0129E3875D2C000523 TRN: 0138714029FF BERNARD L MADDOFF		\$650,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 52 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/84300468 AOL TIME WARNER CO REDACTED CGB: CITIGROUP GLOBAL REDACTED IARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI=DAVID MAR REDACT REDACTED RED : 1257414		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT RED : 1255633		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE=02.97% FOR INVESTMENT DATED 01/28/08. REF=CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 REDACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 NEW YORK TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 010500029JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DE REDACTED FUND IMAD: 012981QGC08C003238 TRN: 1613500029JO YOUR REF: REDACT	\$3,000,000.00	
01/29		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RE REDACTED IMAD: 012981QGC02C002811 TRN: 1613500029JO YOUR REF: REDACT	\$1,592,910.05	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 53 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEN REDACTED IMAD: 012981QGC04C0 RED	\$600,000.00	
01/29		YOUR REF: CAP OF 08/01/29 FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DEN REDACTED IMAD: 012981QGC08C003242 DEN REDACTED YOUR REF: DE	\$100,000.00	
01/29		JP MORGAN DE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP012908 . YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP012908 . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REDACTED REF: REDACT REDACTED NEW YORK NY 10022-0824/AC-000000001400 CRY=D REDACTED ACR=HSBC INSTITUTION TRN: 6541500030FC YOUR REF: /330016RT31		\$15,900,000.00
01/30		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG: C88198004 . REDACTED REF:/ACC/A/C 140081703 NO NAME GIVEN TRN: 0313600030ES YOUR REF: 051 OF 08/01/2008		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REDACTED BW AMSTERDAM REF: CHASE REDACTED YOUR REF: 051 OF 08/01/2008 10022-0824/AC-000000001400 BNF= REDACTED REDACTED RFB=CF49IMAD: 0130R108983C002116 TRN: 0096909030FF REDACTED		\$1,950,000.00



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 54 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: REDACTED REF: CHASE REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO IMAD: 0130A1B7AA1C000138 REDACTED YOUR REF: O/B EASTERN BANK		\$1,900,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED YOUR REF: CF207470058		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP YOUR REF: 31Y9971093030		\$664.04
01/30		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 1357100030JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1357100030JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: REDACTED TRN: 1797900030JO REDACTED	\$6,500,000.00	
01/30		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACTED IMAD: 0130B1QGC07C003572 TRN: REDACTED YOUR REF: REDACTED	\$1,100,000.00	
01/30		BOOK TRANSFER DEBIT A/C: REDACTED YOUR REF: REDACTED	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REF: TELEBEN IMAD: 0130B1QGC02C003124 TRN: 1798100030JO REDACTED REF: JODI	\$500,000.00	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

January 01, 2008 -
January 31, 2008

Page 55 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D BEN: REDACTED 0030 REDACTED YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED SPC/AC-1FR128 ORG=/GBHBEU67045 REDACTED OGB=HSBC BANK PLC LONDON OBI=REDACTED 6614500031FC YOUR REF: 4X31018H63118019		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED ORG=/GBHBEU58762745 REDACTED FUNDING XFER=HSBC BANK PLC LONDON BNF= REDACTED YOUR REF: 4X31018H43118029		\$4,500,000.00
01/31	01/02	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EY9810805031		\$1,700,000.00



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18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 57 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EEY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EEY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EEY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EEY9810815031		\$397.00



18-Dec-08

Page 59 of 164

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344January 01, 2008 -
January 31, 2008

Page 58 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE = EY9810805031 TRN: 0312005020XP YOUR REF: EY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE = EY9810817031 TRN: 0312005032XP YOUR REF: EY9810817031		\$.16

January 01, 2008 -
January 31, 2008

Page 59 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

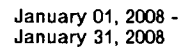
Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04





Page 60 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$0.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$0.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$0.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$0.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$0.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$0.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$0.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: REDACTED TRN: 1R094000031 IN YOUR REF: UNINFORMED REDACTED	\$1,000,000.00	
01/31		REDACTED DEBIT VIA: JPMORGAN BANK A/C: ESTATE OF REDACTED REDACTED REF: BNF-FFC-ACC- 1095671160 ESTATE OF REDACTED REDACTED TRN: 1R095000031 JO YOUR REF: NONREF REDACTED	\$737,679.81	

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 61 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EY9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EY9810817031	\$397.00	



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

January 01, 2008 -
January 31, 2008

Page 62 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

THIS PAGE IS PART OF A STATEMENT REQUEST
 GROUP ID G18Dec08-344



January 01, 2008 -
 January 31, 2008

Page 63 of 63

Account Number
 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
 (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013108 . YOUR REF: 31Y9996991031	\$17,795,141.00	
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$26

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total	3 check(s)							\$7,000.00

* indicates gap in sequence

Your service charges, fees and earnings credit have been calculated through account analysis.